

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency DE00
Department of Defense**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,500,000	\$27,000,000	\$1,500,000
23	\$1,300,000	\$3,000,000	(\$1,700,000)
24	\$127,400,000	\$63,000,000	\$64,400,000
28	\$40,000,000	\$40,000,000	\$0
29	\$0	(\$182,000,000)	\$182,000,000
Totals:	<u>\$197,200,000</u>	<u>(\$49,000,000)</u>	<u>\$246,200,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,200,000	\$24,262,000	(\$9,062,000)
23	\$18,600,000	\$133,771,000	(\$115,171,000)
24	\$101,600,000	\$170,656,000	(\$69,056,000)
26	\$1,500,000	\$0	\$1,500,000
28	\$18,000,000	\$21,358,000	(\$3,358,000)
29	\$0	\$5,315,000	(\$5,315,000)
Totals:	<u>\$154,900,000</u>	<u>\$355,362,000</u>	<u>(\$200,462,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,200,000	\$18,000	\$3,182,000
19	\$58,100,000	\$58,055,000	\$45,000
22	\$40,800,000	\$118,471,000	(\$77,671,000)
23	\$934,200,000	\$965,803,000	(\$31,603,000)
24	\$1,291,800,000	\$1,766,901,000	(\$475,101,000)
27	\$368,800,000	\$368,830,000	(\$30,000)
28	\$30,000,000	\$30,538,000	(\$538,000)
29	\$0	\$220,000	(\$220,000)
Totals:	<u>\$2,726,900,000</u>	<u>\$3,308,836,000</u>	<u>(\$581,936,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$22,142,000	(\$22,142,000)
22	\$48,000,000	\$128,866,000	(\$80,866,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

23	\$94,900,000	\$110,130,000	(\$15,230,000)
24	\$399,400,000	\$935,054,000	(\$535,654,000)
29	\$0	\$87,806,000	(\$87,806,000)
Totals:	<u>\$542,300,000</u>	<u>\$1,283,998,000</u>	<u>(\$741,698,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,651,700,000	\$1,654,358,000	(\$2,658,000)
22	\$26,700,000	\$87,000	\$26,613,000
24	\$61,300,000	\$326,000	\$60,974,000
26	\$1,136,500,000	\$1,145,914,000	(\$9,414,000)
Totals:	<u>\$2,876,200,000</u>	<u>\$2,800,685,000</u>	<u>\$75,515,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,500,000	\$254,000,000	(\$251,500,000)
24	\$16,500,000	\$2,000,000	\$14,500,000
Totals:	<u>\$19,000,000</u>	<u>\$256,000,000</u>	<u>(\$237,000,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$69,500,000	\$227,756,084	(\$158,256,084)
23	\$11,200,000	\$0	\$11,200,000
24	\$739,300,000	\$780,330,108	(\$41,030,108)
28	\$0	\$4,370,982,227	(\$4,370,982,227)
Totals:	<u>\$820,000,000</u>	<u>\$5,379,068,419</u>	<u>(\$4,559,068,419)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$259,424,800,000	\$259,413,000,000	\$11,800,000
02	\$3,949,200,000	\$3,935,000,000	\$14,200,000
03	\$13,211,700,000	\$13,195,000,000	\$16,700,000
05	\$39,500,000	\$41,000,000	(\$1,500,000)
17	\$460,900,000	\$461,000,000	(\$100,000)
18	\$9,300,000	\$0	\$9,300,000
22	\$470,800,000	\$220,000,000	\$250,800,000
23	\$3,900,000	\$3,000,000	\$900,000
24	\$527,100,000	\$490,000,000	\$37,100,000
29	\$600,000	\$1,000,000	(\$400,000)
Totals:	<u>\$278,097,800,000</u>	<u>\$277,759,000,000</u>	<u>\$338,800,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$16,300,000)	\$6,000,000	(\$22,300,000)
21	\$288,800,000	\$287,000,000	\$1,800,000
22	\$43,200,000	\$67,000,000	(\$23,800,000)
23	\$167,200,000	\$248,000,000	(\$80,800,000)
24	\$189,100,000	\$407,000,000	(\$217,900,000)
26	\$7,029,700,000	\$7,026,000,000	\$3,700,000
28	\$25,000,000	\$0	\$25,000,000
Totals:	<u>\$7,726,700,000</u>	<u>\$8,041,000,000</u>	<u>(\$314,300,000)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,200,000	\$0	\$2,200,000
Totals:	<u>\$2,200,000</u>	<u>\$0</u>	<u>\$2,200,000</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,300,000	\$4,879,000	(\$2,579,000)
24	\$900,000	\$570,000	\$330,000
Totals:	<u>\$3,200,000</u>	<u>\$5,449,000</u>	<u>(\$2,249,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200,000	\$0	\$200,000
24	\$400,000	\$0	\$400,000
Totals:	<u>\$600,000</u>	<u>\$0</u>	<u>\$600,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$300,000	\$298,000	\$2,000
23	\$600,000	\$632,000	(\$32,000)
24	\$3,500,000	\$4,223,000	(\$723,000)
Totals:	<u>\$4,400,000</u>	<u>\$5,153,000</u>	<u>(\$753,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

22	\$900,000	\$0	\$900,000
23	\$1,000,000	\$0	\$1,000,000
24	\$12,200,000	\$600,000	\$11,600,000
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Totals:	<u>\$14,100,000</u>	<u>\$600,000</u>	<u>\$13,500,000</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$16,000,000	(\$16,000,000)
22	\$47,800,000	\$51,000,000	(\$3,200,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$141,500,000	\$1,129,000,000	(\$987,500,000)
26	\$284,000,000	\$0	\$284,000,000
28	\$15,500,000	\$0	\$15,500,000
29	\$0	\$17,000,000	(\$17,000,000)
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Totals:	<u>\$489,800,000</u>	<u>\$1,213,000,000</u>	<u>(\$723,200,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$20,000,000	(\$20,000,000)
22	\$1,053,400,000	\$1,210,000,000	(\$156,600,000)
23	\$4,200,000	\$68,000,000	(\$63,800,000)
24	\$7,555,900,000	\$7,858,000,000	(\$302,100,000)
29	\$0	\$26,000,000	(\$26,000,000)
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Totals:	<u>\$8,613,500,000</u>	<u>\$9,182,000,000</u>	<u>(\$568,500,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$675,000	(\$675,000)
22	\$18,700,000	\$10,388,000	\$8,312,000
23	\$23,600,000	\$26,191,000	(\$2,591,000)
24	\$109,900,000	\$114,066,000	(\$4,166,000)
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Totals:	<u>\$152,200,000</u>	<u>\$151,320,000</u>	<u>\$880,000</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,269	(\$4,269)
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Totals:	<u>\$0</u>	<u>\$4,269</u>	<u>(\$4,269)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

18	\$100,000	\$0	\$100,000
22	\$9,500,000	\$20,000,000	(\$10,500,000)
24	\$53,500,000	\$133,000,000	(\$79,500,000)
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Totals:	\$63,100,000	\$153,000,000	(\$89,900,000)

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,400,000	\$21,653,000	\$8,747,000
23	\$15,600,000	\$14,520,000	\$1,080,000
24	\$122,400,000	\$137,009,000	(\$14,609,000)
27	\$0	\$20,000	(\$20,000)
29	\$0	\$141,000	(\$141,000)
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Totals:	\$168,400,000	\$173,343,000	(\$4,943,000)

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$4,209,000	(\$4,209,000)
19	\$1,600,000	\$0	\$1,600,000
22	\$154,300,000	\$118,207,000	\$36,093,000
23	\$105,100,000	\$112,814,000	(\$7,714,000)
24	\$547,700,000	\$955,798,000	(\$408,098,000)
27	\$2,000,000	\$0	\$2,000,000
29	\$0	\$3,818,000	(\$3,818,000)
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Totals:	\$810,700,000	\$1,194,846,000	(\$384,146,000)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$0	\$3,000,000	(\$3,000,000)
18	\$1,700,000	\$31,000,000	(\$29,300,000)
19	\$0	\$3,000,000	(\$3,000,000)
21	\$0	\$8,000,000	(\$8,000,000)
22	\$544,600,000	\$556,000,000	(\$11,400,000)
23	\$211,600,000	\$86,000,000	\$125,600,000
24	\$2,120,600,000	\$3,046,000,000	(\$925,400,000)
26	\$236,700,000	\$147,000,000	\$89,700,000
28	\$165,600,000	\$134,000,000	\$31,600,000
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Totals:	\$3,280,800,000	\$4,014,000,000	(\$733,200,000)

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,200,000	\$6,452,000	\$6,748,000
23	\$200,000	\$8,246,000	(\$8,046,000)
24	\$99,000,000	\$98,789,000	\$211,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

28	\$0	\$138,000	(\$138,000)
Totals:	<u>\$112,400,000</u>	<u>\$113,625,000</u>	<u>(\$1,225,000)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,800,000	\$0	\$4,800,000
23	\$600,000	\$597,000	\$3,000
24	\$1,100,000	\$1,726,000	(\$626,000)
Totals:	<u>\$6,500,000</u>	<u>\$2,323,000</u>	<u>\$4,177,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$0	\$1,000,000	(\$1,000,000)
22	\$32,400,000	\$59,000,000	(\$26,600,000)
23	\$50,700,000	\$79,000,000	(\$28,300,000)
24	\$177,700,000	\$552,000,000	(\$374,300,000)
26	\$32,100,000	\$0	\$32,100,000
Totals:	<u>\$292,900,000</u>	<u>\$691,000,000</u>	<u>(\$398,100,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,592,000	(\$2,592,000)
22	\$128,500,000	\$119,253,000	\$9,247,000
23	\$70,000,000	\$80,987,000	(\$10,987,000)
24	\$590,300,000	\$827,487,000	(\$237,187,000)
29	\$0	(\$8,358,000)	\$8,358,000
Totals:	<u>\$788,800,000</u>	<u>\$1,021,961,000</u>	<u>(\$233,161,000)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$400,000	\$0	\$400,000
23	(\$100,000)	\$0	(\$100,000)
24	\$1,200,000	\$2,000,000	(\$800,000)
Totals:	<u>\$1,500,000</u>	<u>\$2,000,000</u>	<u>(\$500,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$228,000,000	\$365,000,000	(\$137,000,000)
22	\$209,700,000	\$389,000,000	(\$179,300,000)
23	\$18,900,000	\$21,000,000	(\$2,100,000)
24	\$1,078,200,000	\$1,681,000,000	(\$602,800,000)
27	\$44,400,000	\$0	\$44,400,000
28	\$299,900,000	\$301,000,000	(\$1,100,000)
29	\$0	(\$4,000,000)	\$4,000,000
Totals:	<u>\$1,879,100,000</u>	<u>\$2,753,000,000</u>	<u>(\$873,900,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,700,000	\$0	\$1,700,000
23	\$200,000	\$0	\$200,000
24	\$8,900,000	\$20,000,000	(\$11,100,000)
Totals:	<u>\$10,800,000</u>	<u>\$20,000,000</u>	<u>(\$9,200,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,866,500,000	\$4,707,000	\$2,861,793,000
22	\$71,800,000	\$24,716,029	\$47,083,971
23	\$54,300,000	\$101,350,317	(\$47,050,317)
24	\$554,900,000	\$171,767,750	\$383,132,250
26	\$0	\$44	(\$44)
28	\$113,900,000	\$0	\$113,900,000
29	\$0	(\$43,704,482)	\$43,704,482
Totals:	<u>\$3,661,400,000</u>	<u>\$258,836,659</u>	<u>\$3,402,563,341</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$38,500,000	\$0	\$38,500,000
23	\$2,092,200,000	\$0	\$2,092,200,000
24	(\$214,400,000)	\$0	(\$214,400,000)
27	\$35,800,000	\$0	\$35,800,000
29	\$7,945,100,000	\$0	\$7,945,100,000
Totals:	<u>\$9,897,200,000</u>	<u>\$0</u>	<u>\$9,897,200,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency DE00, Continued

Grand Totals	<u>\$323,415,600,000</u>	<u>\$320,090,410,347</u>	<u>\$3,325,189,653</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded